

FINANCE DEPARTMENT

WAYS AND MEANS

The 22nd August, 1967

No. 5811-W M-67/856.—Statement of receipts and disbursements of the Haryana Government for October, 1967.

(In thousands of rupees)

Budget Estimates, 1967-68			For October, 1967			
I—Consolidated Fund						
(a) Revenue—						
22,61,95		A—Taxes, Duties and other Principal Heads of Revenue	2,64,25			
10,14,07		B—Debt Services	4,79			
44,56		C—Administrative Services	2,78			
2,92,93		D—Social and Developmental Services	19,66			
3,85,83		E—Multipurpose River Schemes	4,87			
16,80		F—Public Works	1,01			
3,37,70		G—Transport and Communications	23,58			
1,84,62		I—Miscellaneous	14,04			
10,64,91		J—Contribution and Miscellaneous Adjustments	41.25			
20		K—Extraordinary Items				
56,03,57		Total Revenue	3,76,23			
Non-Plan	Plan	Total	Non-Plan	Plan	Total	
(b) Expenditure met from Revenue—						
94,50	24,00	1,18,50	A—Collection of Taxes, Duties and other Principal Heads of Revenue	8,58	2,61	11,19
11,65,55		11,65,55	B—Debt Services	1,55,42		1,55,42
5,65,77	17,70	5,83,47	C—Administrative Services	53,30	15	53,45
15,61,95	7,71,76	23,33,71	D—Social and Development Services	1,50,52	24,65	1,75,17
6,84,48	2,50	6,86,98	E—Multipurpose River Schemes	22,89	4	22,93
1,50,54	36,30	1,86,84	F—Public Works	20,36	1,85	22,21
2,72,72	1,04	2,73,76	G—Transport and Communications	19,56	3	19,59
3,07,64	89,29	3,96,93	I—Miscellaneous	16,11	4,26	20,37
79		79	J—Contribution and Miscellaneous Adjustments	8		8
1,35		1,35	K—Extraordinary Items	8		8
11,00	1,10,67	1,21,67	Capital Account within the Revenue			
48,16,29	10,53,26	58,69,55	Total Revenue Expenditure	4,46,90	33,58	4,80,49
(—)2,14	8,57,54	8,55,40	(c) Capital Expenditure	(—)19,74	19,31	(—)43
(d) Public Debt and Loans and Advances (Net)—						
	11,45,79	Public Debts			(—)92,91	
	(—)11,09,66	Loans and Advances			+9,99	
	36,13	Total			(—)82,92	
	(—)10,85,25	Total Consolidated Fund			(—)1,86,75	
II—Contingency Fund						
III—Public Account (Net)—						
	57,55	Unfunded Debt			1,19	
	4,47,22	Deposits and Advances			2,66,36	
	19,00	Remittances			79,58	
	5,23,77	Total III—Public Account			3,47,13	
	(—)5,61,48	Total Transactions			1,60,06	
		Opening Balance			(—)3,53,54	
		Closing Balance			(—)1,93,48	
		Cash in Treasuries			99	
		Deposits with the Reserve Bank			(—)1,94,47	
		Total Closing Balance			(—)1,93,48	